

**Fuel Hedging Monthly Report
July 2018**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price X	Contract Gallons	= Payment *
Diesel	10/23/2017	7/1/2018	6/30/2019	1.7560	2.1375	(0.3815)	84,000	(32,046.00)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	2.1375	(0.3095)	84,000	(25,998.00)
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	2.1375	(0.2600)	96,825	(25,174.50)
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	2.1008	(0.4438)	84,000	(37,279.20)
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	2.1008	(0.3828)	42,000	(16,077.60)
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	2.1008	(0.3408)	38,625	(13,163.40)
Total Settlement							Amount Due to Metro	<u>\$(149,738.70)</u>

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	<u>264,825</u>	<u>\$ (83,219)</u>	
Metro Fleet	75,600	\$ (23,756.51)	28.55%
Metro Schools	48,625	(15,280)	18.36%
City of Franklin	9,700	(3,048)	3.66%
MTA	118,300	(37,175)	44.67%
RTA	12,600	(3,959)	4.76%
Gasoline Allocation:	<u>164,625</u>	<u>\$ (66,520)</u>	
Metro Fleet	110,500	\$ (44,649.85)	67.12%
Metro Schools	5,625	(2,273)	3.42%
City of Franklin	12,000	(4,849)	7.29%
MTA	36,500	(14,749)	22.17%